

LOTMRPRT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1999/2000

PAGE - 805
RUN DATE 09/21/2000
TIME 12:51:55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
YOLO COUNTY KINDERGARTEN THRU 12TH GRADE						
A5700057	YOLO COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	717	\$23,493.69	\$251.78	\$4,151.46	\$0.00	\$27,896.93
02	717	\$22,396.33	\$0.00	\$0.00	\$0.00	\$22,396.33
03	717	\$22,768.73	\$0.00	\$0.00	\$0.00	\$22,768.73
04	717	\$15,861.18	\$0.00	\$0.00	\$0.00	\$15,861.18
ENTITY NON PROP TOTAL		\$84,519.93	\$251.78	\$4,151.46	\$0.00	\$88,923.17
PROP-20						
04	717	\$5,372.07	\$0.00	\$0.00	\$0.00	\$5,372.07
ENTITY PROP-20 TOTAL		\$5,372.07	\$0.00	\$0.00	\$0.00	\$5,372.07
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$23,493.69	\$251.78	\$4,151.46	\$0.00	\$27,896.93
02		\$22,396.33	\$0.00	\$0.00	\$0.00	\$22,396.33
03		\$22,768.73	\$0.00	\$0.00	\$0.00	\$22,768.73
04		\$21,233.25	\$0.00	\$0.00	\$0.00	\$21,233.25
ENTITY YEAR-TO-DATE TOTAL		\$89,892.00	\$251.78	\$4,151.46	\$0.00	\$94,295.24
A5772678	DAVIS JOINT UNIFIED			T		
NON PROP-20						
01	8,032	\$263,181.79	\$2,820.53	\$5,937.60	\$0.00	\$271,939.92
02	8,032	\$250,888.97	\$0.00	\$0.00	\$0.00	\$250,888.97
03	8,032	\$255,060.67	\$0.00	\$0.00	\$0.00	\$255,060.67
04	8,032	\$177,680.69	\$0.00	\$0.00	\$0.00	\$177,680.69
ENTITY NON PROP TOTAL		\$946,812.12	\$2,820.53	\$5,937.60	\$0.00	\$955,570.25
PROP-20						
04	8,032	\$60,179.24	\$0.00	\$0.00	\$0.00	\$60,179.24
ENTITY PROP-20 TOTAL		\$60,179.24	\$0.00	\$0.00	\$0.00	\$60,179.24
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$263,181.79	\$2,820.53	\$5,937.60	\$0.00	\$271,939.92
02		\$250,888.97	\$0.00	\$0.00	\$0.00	\$250,888.97
03		\$255,060.67	\$0.00	\$0.00	\$0.00	\$255,060.67
04		\$237,859.93	\$0.00	\$0.00	\$0.00	\$237,859.93
ENTITY YEAR-TO-DATE TOTAL		\$1,006,991.36	\$2,820.53	\$5,937.60	\$0.00	\$1,015,749.49

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
YOLO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5772686	ESPARTO UNIFIED			T		
NON PROP-20						
01	891	\$29,195.09	\$312.88	\$502.27-	\$0.00	\$29,005.70
02	891	\$27,831.43	\$0.00	\$0.00	\$0.00	\$27,831.43
03	891	\$28,294.20	\$0.00	\$0.00	\$0.00	\$28,294.20
04	891	\$19,710.34	\$0.00	\$0.00	\$0.00	\$19,710.34
ENTITY NON PROP TOTAL		\$105,031.06	\$312.88	\$502.27-	\$0.00	\$104,841.67
PROP-20						
04	891	\$6,675.76	\$0.00	\$0.00	\$0.00	\$6,675.76
ENTITY PROP-20 TOTAL		\$6,675.76	\$0.00	\$0.00	\$0.00	\$6,675.76
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$29,195.09	\$312.88	\$502.27-	\$0.00	\$29,005.70
02		\$27,831.43	\$0.00	\$0.00	\$0.00	\$27,831.43
03		\$28,294.20	\$0.00	\$0.00	\$0.00	\$28,294.20
04		\$26,386.10	\$0.00	\$0.00	\$0.00	\$26,386.10
ENTITY YEAR-TO-DATE TOTAL		\$111,706.82	\$312.88	\$502.27-	\$0.00	\$111,517.43
A5772694	WASHINGTON UNIFIED			T		
NON PROP-20						
01	5,918	\$193,913.07	\$2,078.17	\$297.55-	\$0.00	\$195,693.69
02	5,918	\$184,855.69	\$0.00	\$0.00	\$0.00	\$184,855.69
03	5,918	\$187,929.41	\$0.00	\$0.00	\$0.00	\$187,929.41
04	5,918	\$130,915.63	\$0.00	\$0.00	\$0.00	\$130,915.63
ENTITY NON PROP TOTAL		\$697,613.80	\$2,078.17	\$297.55-	\$0.00	\$699,394.42
PROP-20						
04	5,918	\$44,340.23	\$0.00	\$0.00	\$0.00	\$44,340.23
ENTITY PROP-20 TOTAL		\$44,340.23	\$0.00	\$0.00	\$0.00	\$44,340.23
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$193,913.07	\$2,078.17	\$297.55-	\$0.00	\$195,693.69
02		\$184,855.69	\$0.00	\$0.00	\$0.00	\$184,855.69
03		\$187,929.41	\$0.00	\$0.00	\$0.00	\$187,929.41
04		\$175,255.86	\$0.00	\$0.00	\$0.00	\$175,255.86
ENTITY YEAR-TO-DATE TOTAL		\$741,954.03	\$2,078.17	\$297.55-	\$0.00	\$743,734.65

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
YOLO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5772702	WINTERS JOINT UNIFIED			T		
NON PROP-20						
01	2,003	\$65,631.61	\$703.37	\$2,895.00-	\$0.00	\$63,439.98
02	2,003	\$62,566.06	\$0.00	\$0.00	\$0.00	\$62,566.06
03	2,003	\$63,606.39	\$0.00	\$0.00	\$0.00	\$63,606.39
04	2,003	\$44,309.56	\$0.00	\$0.00	\$0.00	\$44,309.56
ENTITY NON PROP TOTAL		\$236,113.62	\$703.37	\$2,895.00-	\$0.00	\$233,921.99
PROP-20						
04	2,003	\$15,007.34	\$0.00	\$0.00	\$0.00	\$15,007.34
ENTITY PROP-20 TOTAL		\$15,007.34	\$0.00	\$0.00	\$0.00	\$15,007.34
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$65,631.61	\$703.37	\$2,895.00-	\$0.00	\$63,439.98
02		\$62,566.06	\$0.00	\$0.00	\$0.00	\$62,566.06
03		\$63,606.39	\$0.00	\$0.00	\$0.00	\$63,606.39
04		\$59,316.90	\$0.00	\$0.00	\$0.00	\$59,316.90
ENTITY YEAR-TO-DATE TOTAL		\$251,120.96	\$703.37	\$2,895.00-	\$0.00	\$248,929.33
A5772710	WOODLAND JOINT UNIFIED			T		
NON PROP-20						
01	9,799	\$321,080.47	\$3,441.03	\$4,907.20-	\$0.00	\$319,614.30
02	9,799	\$306,083.29	\$0.00	\$0.00	\$0.00	\$306,083.29
03	9,799	\$311,172.75	\$0.00	\$0.00	\$0.00	\$311,172.75
04	9,799	\$216,769.56	\$0.00	\$0.00	\$0.00	\$216,769.56
ENTITY NON PROP TOTAL		\$1,155,106.07	\$3,441.03	\$4,907.20-	\$0.00	\$1,153,639.90
PROP-20						
04	9,799	\$73,418.38	\$0.00	\$0.00	\$0.00	\$73,418.38
ENTITY PROP-20 TOTAL		\$73,418.38	\$0.00	\$0.00	\$0.00	\$73,418.38
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$321,080.47	\$3,441.03	\$4,907.20-	\$0.00	\$319,614.30
02		\$306,083.29	\$0.00	\$0.00	\$0.00	\$306,083.29
03		\$311,172.75	\$0.00	\$0.00	\$0.00	\$311,172.75
04		\$290,187.94	\$0.00	\$0.00	\$0.00	\$290,187.94
ENTITY YEAR-TO-DATE TOTAL		\$1,228,524.45	\$3,441.03	\$4,907.20-	\$0.00	\$1,227,058.28

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YOLO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	27,360	\$896,495.72	\$9,607.76	\$1,487.04	\$0.00	\$907,590.52
02	27,360	\$854,621.77	\$0.00	\$0.00	\$0.00	\$854,621.77
03	27,360	\$868,832.15	\$0.00	\$0.00	\$0.00	\$868,832.15
04	27,360	\$605,246.96	\$0.00	\$0.00	\$0.00	\$605,246.96
ED TYPE NON PROP TOTAL		\$3,225,196.60	\$9,607.76	\$1,487.04	\$0.00	\$3,236,291.40
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	27,360	\$204,993.02	\$0.00	\$0.00	\$0.00	\$204,993.02
ED TYPE PROP-20 TOTAL		\$204,993.02	\$0.00	\$0.00	\$0.00	\$204,993.02
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$896,495.72	\$9,607.76	\$1,487.04	\$0.00	\$907,590.52
02		\$854,621.77	\$0.00	\$0.00	\$0.00	\$854,621.77
03		\$868,832.15	\$0.00	\$0.00	\$0.00	\$868,832.15
04		\$810,239.98	\$0.00	\$0.00	\$0.00	\$810,239.98
ED TYPE YEAR-TO-DATE TOTAL		\$3,430,189.62	\$9,607.76	\$1,487.04	\$0.00	\$3,441,284.42

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
YOLO COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	27,360	\$896,495.72	\$9,607.76	\$1,487.04	\$0.00	\$907,590.52
02	27,360	\$854,621.77	\$0.00	\$0.00	\$0.00	\$854,621.77
03	27,360	\$868,832.15	\$0.00	\$0.00	\$0.00	\$868,832.15
04	27,360	\$605,246.96	\$0.00	\$0.00	\$0.00	\$605,246.96
COUNTY NON PROP TOTAL		\$3,225,196.60	\$9,607.76	\$1,487.04	\$0.00	\$3,236,291.40
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	27,360	\$204,993.02	\$0.00	\$0.00	\$0.00	\$204,993.02
COUNTY PROP-20 TOTAL		\$204,993.02	\$0.00	\$0.00	\$0.00	\$204,993.02
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$896,495.72	\$9,607.76	\$1,487.04	\$0.00	\$907,590.52
02		\$854,621.77	\$0.00	\$0.00	\$0.00	\$854,621.77
03		\$868,832.15	\$0.00	\$0.00	\$0.00	\$868,832.15
04		\$810,239.98	\$0.00	\$0.00	\$0.00	\$810,239.98
COUNTY YEAR-TO-DATE TOTAL		\$3,430,189.62	\$9,607.76	\$1,487.04	\$0.00	\$3,441,284.42